

EXHIBIT 9

0 • *

$$\begin{array}{rcl} 63,864.42 & + \\ 13.99 & + \\ \hline 63,878.41 & * \end{array}$$

$$\begin{array}{rcl} 63,878.41 & \div \\ 83.875 & = \\ 761.59 & * \end{array}$$

$$\begin{array}{rcl} 83.875 & \times \\ 761. & = \\ 63,828.88 & + I \\ 63,828.88 & \times \\ 0.025 & = \\ 1,595.72 & * \end{array}$$

$$\begin{array}{rcl} 1,595.72 & \div \\ 4. & \times \\ 8. & = \\ 3,191.44 & * \end{array}$$

$$\begin{array}{rcl} 3,191.44 & + I \\ 761. & \times \\ 2.25 & = \\ 1,712.25 & * \end{array}$$

$$\begin{array}{rcl} 1,712.25 & \times \\ 0.03125 & = \\ 53.51 & + I \\ 67,073.83 & \diamond I \\ 67,073.83 & \div \\ 1,712.25 & = \\ 39.17 & * \end{array}$$

$$\begin{array}{rcl} 39.25 & \times \\ 1,712.25 & = \\ 67,205.81 & - I \\ 131.98 & - * I \end{array}$$

$$\begin{array}{rcl} 131.98 & - \div \\ 0.125 & = \\ 1,055.84 & - * \end{array}$$

$$\begin{array}{rcl} 1,712.00 & + \\ 1,052.00 & - \\ 660.00 & * \end{array}$$

1/21 Rus Oil 2/07.13	56 172.00	58 279.13	6 272 3/10 X 1NA	8 81
3/13 1NA	58 268.25	61. 181.80	X 8 272 5/8 X Heinz	79.09
5/8 Heinz 2/71.092	61 187.50	63 864.42	X 7 272 7/1 X Petron	73.99
6/30 Petron 3/91.88	63 828.88	67 020.76	X 8 272 9/1 X dmav	49.53
7/5 dmav 3350.40	67 008-	70 358.40	X 8 272 10/30 X Rockwell	12.29
10/30 Rockwell 3/520.66	70 404.75	73 925.41	X 8 272 12/31 X Tonenson	15.94
12/31 Chee Chee C	10 000-	15000-	X " "	"
				68 941.35

ICE - Aetna Life
+ Casualty & Life

$$761 \text{ @ } 83\frac{1}{8} = \\ 63828.88$$

$$1052 \quad 39\frac{1}{8} \quad \begin{array}{r} 41159.50 \\ 32.88 \\ \hline 41126.62 \end{array}$$

$$660 \quad 39\frac{1}{8} = 25905- \\ \underline{20.63} \\ 25884.37$$

$$1 = 9.77$$

6/23 B

6/25 S

1712 2

67020.26

?

8 - 2 $\frac{1}{2}$
3191.88

0. *

$$\begin{array}{r} 61,201.49 \div \\ 27.5 = \\ 2,225.51 * \end{array}$$

$$\begin{array}{r} 27.5 \times \\ 2,225. = \\ 61,187.50 +I \\ 61,187.50 \times \\ 0.025 = \\ 1,529.69 * \end{array}$$

$$\begin{array}{r} 1,529.69 \div \\ 4. \times \\ 7. = \\ 2,676.96 * \end{array}$$

$$\begin{array}{r} 2,676.96 +I \\ 2,225. \times \\ 0.75 = \\ 1,668.75 * \end{array}$$

$$\begin{array}{r} 1,668.75 \times \\ 0.03125 = \\ 52.15 +I \\ 63,916.61 \diamond I \\ 63,916.61 \div \\ 1,668.75 = \\ 38.30 * \end{array}$$

$$\begin{array}{r} 38.375 \times \\ 1,668.75 = \\ 64,038.28 -I \\ 121.67-*I \end{array}$$

$$\begin{array}{r} 121.67-\div \\ 0.125 = \\ 973.36-* \end{array}$$

$$\begin{array}{r} 1,668.00 + \\ 973.00 - \\ 695.00 * \end{array}$$



Bernard L. Madoff
INVESTMENT SECURITIES
Established 1960
110 Wall Street, New York, NY 10005

TELEPHONE (212) 825-3910
P & S DEPT. (212) 825-3916
TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SEVT	TRADE DATE	SETTLEMENT DATE
0646								4/28/80	5/3/80

REDACTED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SZD	2225		KRIZN 1.70 COMV PFD	61187.50

COMPARISON DUPLICATE

MEMBERS

NASD NSSC SIAC DTC SIPC



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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/30/80	
								5/7/80	

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOE 973			MEETING	37126.84

COMPARISON DUPLICATE

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REDACTED

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	CODES
0646								4/30/80	3/7/80	

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
REC'D 5/9/80			STK IN				25542.91

COMPARISON DUPLICATE

MEMBERS

NASD NSCC SIAC DTC SIPC



Bernard L. Madoff
INVESTMENT SECURITIES

Established 1960

110 Wall Street, New York, NY 10005

WE HAVE THIS DAY Credited Your
ACCOUNT WITH THE FOLLOWING:

08-01789-cam Doc#20436-13 Filed 04/14/21 Pg 9 of 92

Entered 04/14/21 18:15:02 PT. E2129825-3916
TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

NEW YORK, 5/7/80

FRACTIONAL SHARES HEINZ

28.67

CLIENT'S ACCOUNT NUMBER

IRWIN & CAROLE LIPKIN

MADTSS00400992

105 - Heinz

2225.27 $\frac{1}{2}$ 61,187.50

$$\begin{array}{r} 973 \quad 38\frac{1}{4} \quad 37217.25 \\ \quad \quad \quad \quad \quad 30 \quad 41 \\ \hline \quad \quad \quad \quad \quad 37186.84 \end{array}$$

$$\begin{array}{r} 695 \quad 38\frac{3}{8} = 26670.63 \\ \quad \quad \quad \quad \quad 21.72 \\ \hline \quad \quad \quad \quad \quad 26648.91 \end{array}$$

$$7 = 28,67$$



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Established 1960
110 Wall Street, New York, NY 10005

IN ACCOUNT WITH

TELEPHONE (212) 825-3910
P & S DEPT. (212) 825-3916
TELETYPE (710) 581-3082
WATS (800) 221-2242

18:15:32 Ex. 9

REDACTED

YOUR ACCOUNT NUMBER

12/31/80

PERIOD ENDING

PAGE

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE RECEIVED OR LONG	BOUGHT SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			BALANCE FORWARDED			
12/2 12/2	12/2 12/2		RESERVE OIL & GAS \$1.75 PFD	46 1/2	56,172.00	56,180.81
12/2 12/2	12/2 12/2		RESERVE OIL & GAS COM	33		21,528.59
12/2 12/2	12/2 12/2		RESERVE OIL & GAS COM	33 1/6		36,734.06
12/2 12/2	12/2 12/2		INA CORP	29 7/8		16.46
12/2 12/2	12/2 12/2		INA CORP	30		21,308.44
12/2 12/2	12/2 12/2		INA CORP			39,858.84
12/2 12/2	12/2 12/2		INA CORP \$1.90 PFD			14.92
12/2 12/2	12/2 12/2		HEINZ \$1.70 PFD	22 3/8	58,268.35	
12/2 12/2	12/2 12/2		HEINZ COM	27 1/2		61,187.50
12/2 12/2	12/2 12/2		HEINZ COM	38 1/4		37,186.84
12/2 12/2	12/2 12/2		HEINZ COM	38 3/8		26,648.91
12/2 12/2	12/2 12/2		HEINZ COM			28,637
12/2 12/2	12/2 12/2		AETNA LIFE \$2 PFD	83 7/8	63,828.88	41,126.62
12/2 12/2	12/2 12/2		AETNA LIFE COM	39 1/8		25,884.37
12/2 12/2	12/2 12/2		AETNA LIFE COM	39 1/8		9.77
12/2 12/2	12/2 12/2		AMAX INC.	51 1/4		26,684.97
12/2 12/2	12/2 12/2		AMAX INC.	51 3/8		43,642.19
12/2 12/2	12/2 12/2		AGAN INC.			31.24
12/2 12/2	12/2 12/2		AMAX INC \$3. PFD			
12/2 12/2	12/2 12/2		ROCKWELL TRIM	64	67,008.00	61,934.58
12/2 12/2	12/2 12/2		ROCKWELL TRIM	34 1/8		11,960.50
12/2 12/2	12/2 12/2		ROCKWELL TRIM	34 1/4		10.23
12/2 12/2	12/2 12/2		ROCKWELL TRIM			
12/2 12/2	12/2 12/2		CHECK	80 1/4	76,664.675	
12/2 12/2	12/2 12/2		CHECK			10,000.00
12/2 12/2	12/2 12/2		BALANCE			5,000.00
12/2 12/2	12/2 12/2					60,941.35

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

MADTSS00401023

HIT Heavy 1.70	3 rd (V) (Q)
	TP = .75 C
1/9/79 - 5/18 D	IP = 1.5
8/13/79 - 10/1 D	9/29 - 11/16
12/1/79 - 1/22 D	1/6/81 - 1/25/82
12/19/80 - 4/8 D	2/3/82 - 4/2/82
5/7/80 - 7/2	6/30/82 - 9/7/82
8/2/80 - 10/3	9/20/82 - 11/24/82
11/22/80 - 1/20/81	11/24/84 - 7/3/84
3/4/81 - 5/5	8/8/84 - 10/16/84
7/30/81 - 9/16	